

REPORT DIGEST

ILLINOIS DEPARTMENT OF PUBLIC AID

FINANCIAL AUDIT

For the Year Ended:
June 30, 1996

Release Date:



State of Illinois
Office of the Auditor General

WILLIAM G. HOLLAND
AUDITOR GENERAL

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INTRODUCTION

This report covers our financial audit of the Department of Public Aid for the fiscal year ended June 30, 1996. A compliance audit for the two years ended June 30, 1997 will be conducted next year.

AUDITORS' OPINION

Our auditors state the financial statements of the Department of Public Aid for the fiscal year ended June 30, 1996 are fairly presented.

WILLIAM G. HOLLAND, Auditor General

WGH:JTD:pp

SPECIAL ASSISTANT AUDITORS

KPMG Peat Marwick LLP were our special assistant auditors for this audit.

ILLINOIS DEPARTMENT OF PUBLIC AID
FINANCIAL AUDIT
FOR THE YEAR ENDED JUNE 30, 1996

FINANCIAL INFORMATION (in thousands)	FY 1996	FY 1995
ALL GOVERNMENTAL FUND TYPES		
Revenues		
Federal Government.....	\$5,031,510	\$4,963,443
Licenses and Fees.....	681,193	734,808
Interest income.....	1,471	2,495
Other revenues.....	<u>252,090</u>	<u>331,367</u>
Total Revenues.....	<u>\$5,966,264</u>	<u>\$6,032,113</u>
Expenditures		
Social assistance.....	\$2,659,669	\$2,642,385
Health and social services.....	5,018,925	5,421,978
Debt service.....	517	760
Capital Outlays.....	<u>14,651</u>	<u>9,630</u>
Total Expenditures.....	<u>\$7,693,762</u>	<u>\$8,074,753</u>
Other Sources (Uses) of Financial Resources		
Appropriations from State Resources.....	\$5,514,731	\$5,544,482
Operating Transfers.....	(46,489)	(45,421)
Transfers to State Treasury.....	(3,469,648)	(3,262,661)
Other Sources - net.....	<u>322</u>	<u>3,909</u>
Total other financing sources (uses).....	<u>\$1,998,916</u>	<u>\$2,240,309</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	\$271,418	\$197,659
Department Fund Deficit at beginning of year.....	<u>(448,311)</u>	<u>(645,970)</u>
Department Fund Deficit at end of year.....	<u>(\$176,893)</u>	<u>(\$448,311)</u>

SELECTED ACCOUNT BALANCES (in thousands)	June 30, 1996	June 30, 1995
Cash.....	\$157,955	\$289,862
Due from federal government.....	\$486,563	\$886,488
Accounts Receivable - net.....	\$789,758	\$331,954
General fixed assets.....	\$90,304	\$81,908
Unexpended appropriations.....	\$12,695	\$22,948
Liabilities.....	\$1,911,758	\$2,060,828
Fund balance - reserved.....	\$15,830	\$36,774
Fund balance - unreserved/undesignated.....	\$(192,723)	\$(485,085)

AGENCY DIRECTOR

During Audit Period: Robert W. Wright
Currently: Robert W. Wright